

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Dan Kohl

Status: Congressional Candidate

State/District: WI06

FILING INFORMATION

Filing Type: Candidate Report

Filing Year: 2018

Filing Date: 06/11/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset Owner | Value of Asset I | | Income Current Year to Filing | Income Preceding Year |
|-------------|------------------|--|-------------------------------------|-----------------------------|
|-------------|------------------|--|-------------------------------------|-----------------------------|

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 Non

Aberdeen Next Generation Venture Ptrs IV, LP

[HE]

DESCRIPTION: 3.00% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

Aberdeen Venture Partners IV, LP [HE]

DESCRIPTION: 3.00% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

Bain Capital (CC) IX, LP [HE]

DESCRIPTION: 3.00% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

Bain Capital (CCD) IX, LP [HE]

DESCRIPTION: 3.00% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP

A Kohl 1976 Trust ⇒ \$1 - \$1,000 None

Bain Capital (SSS) IX, LP [HE]

DESCRIPTION: 3.00% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

| Asset | Owner Valı | ie of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-----------------|---------------|-------------------------|-------------------------------------|-----------------------------|
| Bain Capital Asia Fund, LP [HE] | | | | | |
| DESCRIPTION: 3.00% ownership interest in KF Master In | vestments, LP's | 22.54% owners | ship interest in Orion | QP Ventures VII, I | LP |
| A Kohl 1976 Trust ⇒ Bain Capital Fund IX, LP [HE] | \$1,00 | 01 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master In | vestments, LP's | 37.5% ownersł | nip interest in Orion Q | P Ventures VI, LP | |
| A Kohl 1976 Trust ⇒ Bain Capital Fund VII Coinvestment Fund,LP [HE] | \$1,00 | 01 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master In | vestments, LP's | 37.5% ownersh | nip interest in Orion Q | P Ventures V, LP | |
| A Kohl 1976 Trust ⇒ Bain Capital Fund VII, LP [HE] | \$1,00 | 01 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master In | vestments, LP's | 37.5% ownersł | nip interest in Orion Q | P Ventures V, LP | |
| A Kohl 1976 Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP [HE] | \$1,00 | 01 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master In | vestments, LP's | 37.5% ownersł | nip interest in Orion Q | P Ventures V, LP | |
| A Kohl 1976 Trust ⇒ Bain Capital Fund VIII, LP [HE] | \$1,00 | 01 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master In | vestments, LP's | 37.5% ownersł | nip interest in Orion Q | P Ventures V, LP | |
| A Kohl 1976 Trust ⇒ CA Infra & E Dev Bk [GS] | None | | Interest | None | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master In | vestments, LP | | | | |
| A Kohl 1976 Trust \Rightarrow CA ST Dept Transn R bond (Schwab) [GS] | \$1,00 | 01 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master In | vestments, LP | | | | |
| A Kohl 1976 Trust \Rightarrow CA St Dept Water Rev bond (Schwab) [GS] | \$1,00 | 01 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master In | vestments, LP | | | | |
| A Kohl 1976 Trust ⇒ CA Stwd Comnty Dev bond (Schwab) [GS] | None | 2 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master In | vestments, LP | | | | |
| A Kohl 1976 Trust ⇒ Cal EDL Fac Auth bond (Schwab) [GS] Description: a co% compression interest in KE Master In | | 01 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master In | vestments, LP | | | | |

| Asset Owner | Value of Asset | Income | Income | Income |
|---|-------------------------|--|---------------------------|-----------------------|
| o when | varue or rissec | Type(s) | Current Year to Filing | Preceding Year |
| A Kohl 1976 Trust ⇒ Castaic Lake CA Water bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investment | s, LP | | | |
| A Kohl 1976 Trust ⇒ CBS Corporation Class B (CBS) [ST] | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | p's 50.98% |
| A Kohl 1976 Trust ⇒ City National Bank [BA] | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master Investment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Coast CCD CA [GS] | None | Interest | None | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investment | s, LP | | | |
| A Kohl 1976 Trust ⇒ CommScope Holding Company, Inc. (COMM) [ST] | \$1,001 - \$15,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | \$201 - \$1,000 |
| DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | p's 50.98% |
| A Kohl 1976 Trust ⇒ Discovery, Inc Series C (DISCK) [ST] | \$1,001 - \$15,000 | None | | |
| DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | p's 50.98% |
| A Kohl 1976 Trust ⇒ Doubleline Total Return (Schwab) [MF] | \$15,001 - \$50,000 | Dividends | None | \$201 - \$1,000 |
| DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | p's 50.98% |
| A Kohl 1976 Trust ⇒ East Bay CA Regl Pk bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Elliott Associates, LP [HE] | \$50,001 - \$100,000 | Capital Gains, Dividends, Interest | \$2,501 - \$5,000 | \$5,001 - \$15,000 |
| DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | p's 50.98% |
| A Kohl 1976 Trust ⇒ Express Scripts Holding Company (ESRX) [ST] | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master Investment | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | p's 50.98% |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-----------|--|-------------------------------------|-------------------------------------|-----------------------------------|
| ownership interest in Orion Hedge Fund, LP | | | | | |
| A Kohl 1976 Trust ⇒ Foothill De Anza CCD [GS] DESCRIPTION: 3.00% ownership interest in KF Master Inv | vestments | None | Interest | \$1 - \$200 | \$1 - \$200 |
| A Kohl 1976 Trust ⇒ Gabriel Venture Partners II, LP [HE] DESCRIPTION: 3.00% ownership interest in KF Master Inv | | \$1,001 - \$15,000 | None | Ventures III. LP | |
| A Kohl 1976 Trust ⇒ Glendale CA USD bond (Schwab) [GS] DESCRIPTION: 3.00% ownership interest in KF Master Inv | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| A Kohl 1976 Trust ⇒ Greenlight Capital (Gold), LP [HE] DESCRIPTION: 3.00% ownership interest in KF Master Invownership interest in Orion Hedge Fund, LP | vestments | \$15,001 - \$50,000 s, LP's 70.44% owners | | ster Investment P | tp's 50.98% |
| A Kohl 1976 Trust ⇒ Grey K Environmental Fund II, LP [HE] DESCRIPTION: 3.00% ownership interest in KF Master Inv | vestments | \$1,001 - \$15,000 s, LP's 99.99% owners | None | KF Partners LP | |
| A Kohl 1976 Trust ⇒ Hanesbrands Inc. (HBI) [ST] DESCRIPTION: 3.00% ownership interest in KF Master Inv ownership interest in Orion Hedge Fund, LP | vestments | \$1,001 - \$15,000 s, LP's 70.44% owners | Dividends ship interest in AK Ma | None ster Investment P | \$1 - \$200 tp's 50.98% |
| A Kohl 1976 Trust ⇒ HCA Healthcare, Inc. (HCA) [ST] DESCRIPTION: 3.00% ownership interest in KF Master Invownership interest in Orion Hedge Fund, LP | vestments | \$1,001 - \$15,000 s, LP's 70.44% owners | Capital Gains | \$1 - \$200 ster Investment P | None tp's 50.98% |
| A Kohl 1976 Trust ⇒ Hyperloop Technologies [PS] DESCRIPTION: 3.00% ownership interest in KF Master Inv | vestments | \$1,001 - \$15,000 s, LP | None | | |
| A Kohl 1976 Trust ⇒ JP Morgan Chase Bank checking account [BA] DESCRIPTION: 3.00% ownership interest in KF Master Involved ownership interest in Orion Hedge Fund, LP | vestments | \$15,001 - \$50,000 s, LP's 70.44% owners | | ster Investment P | tp's 50.98% |
| A Kohl 1976 Trust ⇒ JP Morgan Private Bank [BA] | | \$50,001 - \$100,000 | None | | |

DESCRIPTION: 3.00% ownership interest in KF Master Investments, LP

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-----------|------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| A Kohl 1976 Trust ⇒ Kayne Anderson Energy Fund IV (QP), LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master In | nvestment | s, LP's 99.99% owners | ship interest in Orion | KF Partners LP | |
| A Kohl 1976 Trust ⇒ KF Thermal Middleton, LLC [RP] | | \$100,001 - \$250,000 | None | | |
| LOCATION: Thermal, CA, US DESCRIPTION: 3.00% ownership interest in KF Master In | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ KKR Asian Fund Private Investors, LLC [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master Ir | nvestment | s, LP's 55.05% owners | hip interest in Orion 1 | KF Partners II, LP | |
| A Kohl 1976 Trust ⇒ Kohl Deer Valley Holdings, LLC [RP] | | \$250,001 - \$500,000 | Ordinary income | \$15,001 - \$50,000 | \$100,001 - \$1,000,000 |
| LOCATION: Deer Valley, UT, US DESCRIPTION: 3.00% ownership interest in KF Master In | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Kohl Ranch [RP] | | \$1,000,001 - \$5,000,000 | None | | |
| LOCATION: Thermal, CA, US DESCRIPTION: 3.00% ownership interest in KF Master In | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ La Quinta Date Growers, LP [RP] | | \$250,001 - \$500,000 | None | | |
| LOCATION: Thermal, CA, US DESCRIPTION: 3.00% ownership interest in KF Master In | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Laboratory Corporation of America Holdings (LH) [ST] | | None | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| DESCRIPTION: 3.00% ownership interest in KF Master Ir ownership interest in Orion Hedge Fund, LP | nvestment | s, LP's 70.44% owners | hip interest in AK Ma | ster Investment P | tp's 50.98% |
| A Kohl 1976 Trust ⇒ Lake County IL FST PR [GS] | | None | Interest | None | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master In | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Land and Building in Acworth, GA [RP] | | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| LOCATION: Acworth, GA, US DESCRIPTION: 3.00% ownership interest in KF Master In | nvestment | s, LP's 47.22% interest | t in Texas Univest-Fri | sco, Ltd. | |
| A Kohl 1976 Trust ⇒ Land and Building in Benbrook, TX [RP] | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | \$1,001 - \$2,500 |

| Asset | Owner Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------------------------|--|-------------------------------------|-----------------------------|
| LOCATION: Benbrook, TX, US DESCRIPTION: 3.00% ownership interest in KF Master In Benbrook Joint Venture | vestments, LP's 47.22% interes | t in Texas Univest-Fi | risco, Ltd. 49.8% in | terest in |
| A Kohl 1976 Trust ⇒ Land and Building in Flower Mound, TX [RP] | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | \$201 - \$1,000 |
| LOCATION: Flower Mound, TX, US DESCRIPTION: 3.00% ownership interest in KF Master In | vestments, LP's 44.72% interes | t in Texas Univest-Fı | risco, Ltd. | |
| A Kohl 1976 Trust ⇒ Land and Building in Kingston, NY [RP] | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| LOCATION: Kingston, NY, US DESCRIPTION: 3.00% ownership interest in KF Master In | vestments, LP's 47.22% interes | t in Texas Univest-Fi | risco, Ltd. | |
| A Kohl 1976 Trust ⇒ Land in Frisco, TX [RP] | None | Capital Gains | \$15,001 - \$50,000 | \$1,001 - \$2,500 |
| LOCATION: Frisco, TX, US DESCRIPTION: 3.00% ownership interest in KF Master In | vestments, LP's 47.22% interes | t in Texas Univest-Fi | risco, Ltd. | |
| A Kohl 1976 Trust ⇒ Landmark Equity Partners V, LP [HE] | \$1 - \$1,000 | None | | |
| Description: 3.00% ownership interest in KF Master In | vestments, LP's 22.63% owners | ship interest in Reger | nt Master Investme | nt LP |
| A Kohl 1976 Trust ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) [ST] | \$1 - \$1,000 | None | | |
| Description: 3.00% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP | vestments, LP's 70.44% owners | ship interest in AK M | aster Investment P | tp's 50.98% |
| A Kohl 1976 Trust ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST] | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP | vestments, LP's 70.44% owners | ship interest in AK M | aster Investment P | tp's 50.98% |
| A Kohl 1976 Trust ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST] | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP | vestments, LP's 70.44% owners | ship interest in AK M | aster Investment P | tp's 50.98% |
| A Kohl 1976 Trust ⇒ Lone Tamarack, LP [HE] | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | None |
| Description: 3.00% ownership interest in KF Master In | vestments, LP's 70.44% owners | ship interest in AK M | aster Investment P | tp's 50.98% |

ownership interest in Orion Hedge Fund, LP

| Asset Owner | r Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------------------------|------------------------|-------------------------------------|-----------------------------|
| A Kohl 1976 Trust ⇒ Los Angeles CA CCD bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | None |
| Description: 3.00% ownership interest in KF Master Investmen | its, LP | | | |
| A Kohl 1976 Trust ⇒ Los Angeles CA Sant [GS] | None | Interest | None | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investmen | its, LP | | | |
| A Kohl 1976 Trust ⇒ Los Angeles CO MTA (Schwab) [GS] | None | Interest | \$1 - \$200 | None |
| Description: 3.00% ownership interest in KF Master Investmen | its, LP | | | |
| A Kohl 1976 Trust ⇒ Madera CA USD CA [GS] | None | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investmen | its, LP | | | |
| A Kohl 1976 Trust ⇒ MCAR 2008 Fund LP [HE] | \$1 - \$1,000 | None | | |
| DESCRIPTION: 3.00% ownership interest in KF Master Investmen ownership interest in Orion Hedge Fund, LP | its, LP's 70.44% owner | ship interest in AK Ma | aster Investment P | tp's 50.98% |
| A Kohl 1976 Trust ⇒ Meritech Capital Partners II, LP [HE] | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master Investmen | its, LP's 36.12% owners | ship interest in Orion | QP Ventures, LP | |
| A Kohl 1976 Trust ⇒ Met Water Dist S CA bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investmen | its, LP | | | |
| A Kohl 1976 Trust ⇒ Mobius Technology Ventures VI, LP [HE] | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master Investmen | its, LP's 48% ownershi | p interest in Orion QP | Ventures II, LP | |
| A Kohl 1976 Trust ⇒ Morgan Creek Partners II, LP [HE] | \$50,001 - \$100,000 | None | | |
| Description: 3.00% ownership interest in KF Master Investmen | its, LP's 55.05% owners | ship interest in Orion | KF Partners II, LP | |
| A Kohl 1976 Trust ⇒ Morgan Creek Partners III, LP [HE] | \$15,001 - \$50,000 | None | | |
| Description: 3.00% ownership interest in KF Master Investmen | its, LP's 55.05% owners | ship interest in Orion | KF Partners II, LP | |
| A Kohl 1976 Trust ⇒ New Enterprise Associates 10, LP [HE] | \$1,001 - \$15,000 | None | | |
| | | | | |

DESCRIPTION: 3.00% ownership interest in KF Master Investments, LP's 80% ownership interest in Orion QP Ventures III, LP

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-----------|--------------------|--|-------------------------------------|-----------------------------|
| A Kohl 1976 Trust ⇒ Old Adobe CA USD bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master I | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Orion KF Partners II, LP [OT] | | None | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | None |
| Description: 3.00% ownership interest in KF Master I | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Orion KF Partners III, LP [OT] | | None | Capital Gains, Dividends, Interest | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Description: 3.00% ownership interest in KF Master I | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Orion KF Partners, LP [OT] | | None | Capital Gains, Dividends, Interest | None | \$201 - \$1,000 |
| Description: 3.00% ownership interest in KF Master I | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Orion QP Ventures III, LP [OT] | | None | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | None |
| Description: 3.00% ownership interest in KF Master I | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Orion QP Ventures IX, LP [OT] | | None | Capital Gains, Dividends, Interest | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Description: 3.00% ownership interest in KF Master I | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Orion QP Ventures V, LP [HE] | | None | Capital Gains, Dividends, Interest | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Description: 3.00% ownership interest in KF Master I | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Orion QP Ventures VII, LP [OT] | | None | Capital Gains, Dividends, Interest | \$1,001 - \$2,500 | None |
| Description: 3.00% ownership interest in KF Master I | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Orion QP Ventures, LP [OT] | | None | Capital Gains, Dividends, Interest | None | \$1,001 - \$2,500 |
| Description: 3.00% ownership interest in KF Master I | nvestment | s, LP | | | |
| A Kohl 1976 Trust ⇒ Parametric Emerging Markets (Schwab) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |

| | ner Value of Asset | Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|---------------------------|------------------------|-------------------------------------|-----------------------------|
| DESCRIPTION: 3.00% ownership interest in KF Master Investn ownership interest in Orion Hedge Fund, LP | nents, LP's 70.44% owners | ship interest in AK Ma | aster Investment P | tp's 50.98% |
| A Kohl 1976 Trust ⇒ Pershing Advisor Solutions, LLC [BA] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | None |
| DESCRIPTION: 3.00% ownership interest in KF Master Investn ownership interest in Orion Hedge Fund, LP | nents, LP's 70.44% owners | ship interest in AK Ma | aster Investment P | tp's 50.98% |
| A Kohl 1976 Trust ⇒ Petaluma CA Jusd [GS] | None | Interest | None | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investn | nents, LP | | | |
| A Kohl 1976 Trust ⇒ Precision Special Opportunities Fund IV, LP [HE] | \$15,001 - \$50,000 | None | | |
| Description: 3.00% ownership interest in KF Master Investm | nents, LP's 55.61% owners | hip interest in Orion | QP Ventures IX, LI | |
| A Kohl 1976 Trust ⇒ Regent Canandaigua, LLC [OT] | \$15,001 - \$50,000 | Capital Gains | \$201 - \$1,000 | None |
| Description: 3.00% ownership interest in KF Master Investm | nents, LP | | | |
| A Kohl 1976 Trust ⇒ Regent SP Investors, LP [RP] | \$15,001 - \$50,000 | None | | |
| LOCATION: Houston, TX, US DESCRIPTION: 3.00% ownership interest in KF Master Investn | nents, LP | | | |
| A Kohl 1976 Trust ⇒ Rowland CA USD [GS] | None | Interest | None | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investm | nents, LP | | | |
| A Kohl 1976 Trust ⇒ S CA PPA Power Proj bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investn | nents, LP | | | |
| A Kohl 1976 Trust ⇒ Sacramento CA UTL (Schwab) [GS] | None | Interest | None | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investm | nents, LP | | | |
| A Kohl 1976 Trust ⇒ Sacramento CN CA bond (Schwab) [GS] | None | Interest | \$1 - \$200 | \$1 - \$200 |
| DESCRIPTION: 3.00% ownership interest in KF Master Investm | nents, LP | | | |
| A Kohl 1976 Trust ⇒ San Diego CA Water bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Investm | nents, LP | | | |

| Asset | Owner V | alue of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|------------------------|-----------------------------|-------------------------------------|-----------------------------|
| A Kohl 1976 Trust ⇒ San Mateo CA (Schwab) [GS] | No | one | Interest | \$1 - \$200 | \$1 - \$200 |
| DESCRIPTION: 3.00% ownership interest in KF Master Inv | vestments, L | .P | | | |
| A Kohl 1976 Trust ⇒ Sand Beach Holdings, LLC [OT] | | 500,001 - 1,000,000 | None | | |
| Description: 3.00% ownership interest in KF Master Inv | vestments, L | .P | | | |
| A Kohl 1976 Trust ⇒ Santa Rosa CA ESD [GS] | No | one | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Inv | vestments, L | .P | | | |
| A Kohl 1976 Trust ⇒ Schwab Govt Money Fund (Schwab) [BA] | \$1 | 15,001 - \$50,000 | Interest | \$1 - \$200 | None |
| Description: 3.00% ownership interest in KF Master Inv | vestments, L | .P | | | |
| A Kohl 1976 Trust ⇒ Sherpa Everest Fund [OT] | | 50,001 - 100,000 | None | | |
| Description: 3.00% ownership interest in KF Master Inv | vestments, L | .P | | | |
| A Kohl 1976 Trust ⇒ Sherpa Ventures Fund [OT] | \$1 | 15,001 - \$50,000 | None | | |
| Description: 3.00% ownership interest in KF Master Inv | vestments, L | LP | | | |
| A Kohl 1976 Trust ⇒ Sherpa Ventures Fund II [OT] | \$1 | 15,001 - \$50,000 | None | | |
| Description: 3.00% ownership interest in KF Master Inv | vestments, L | .P | | | |
| A Kohl 1976 Trust ⇒ Southridge Company [RP] | \$1 | 15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| LOCATION: Milwaukee, WI, US DESCRIPTION: 3.00% ownership interest in KF Master Inv | vestments, L | .P | | | |
| A Kohl 1976 Trust ⇒ Tahoe Fst CA HD bond (Schwab) [GS] | \$1 | 1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master Inv | vestments, L | .P | | | |
| A Kohl 1976 Trust ⇒ Tempur Sealy International, Inc. (TPX) [ST] | No | one | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| DESCRIPTION: 3.00% ownership interest in KF Master Invownership interest in Orion Hedge Fund, LP | vestments, L | .P's 70.44% owners | hip interest in AK Mas | ster Investment Pt | p's 50.98% |
| A Kohl 1976 Trust ⇒ Trident III, LP [HE] | \$1 | 1 - \$1,000 | None | | |
| DESCRIPTION: 3.00% ownership interest in KF Master Inv | vestments, L | .P's 26.67% owners | hip interest in Orion (| P Ventures IV, LP | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|---------------|-----------------------|-----------------------------|-------------------------------------|-----------------------------|
| A Kohl 1976 Trust ⇒ Trident IV, LP [HE] | | \$15,001 - \$50,000 | None | | |
| Description: 3.00% ownership interest in KF Master | Investments | s, LP's 49.9% ownersh | ip interest in Orion K | F Partners III, LP | |
| A Kohl 1976 Trust ⇒ Trident V, LP [HE] | | \$15,001 - \$50,000 | None | | |
| Description: 3.00% ownership interest in KF Master | Investments | s, LP's 33.23% owners | hip interest in Orion | KF Partners III, LP | |
| A Kohl 1976 Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | | None | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| DESCRIPTION: 3.00% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | r Investments | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | p's 50.98% |
| A Kohl 1976 Trust ⇒ Univ CA bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 3.00% ownership interest in KF Master | Investments | s, LP | | | |
| A Kohl 1976 Trust ⇒ Worldview Technology Partners IV, LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master | Investments | s, LP's 48% ownership | interest in Orion QP | Ventures II, LP | |
| A Kohl 1976 Trust ⇒ Worldview Technology Partners IV, LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 3.00% ownership interest in KF Master | Investment | s, LP's 37.5% ownersh | ip interest in Orion Q | P Ventures V, LP | |
| A. Kohl 1974 Trust ⇒ Aberdeen Next Generation Venture Ptrs IV, LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master | Investments | s, LP's 26.67% owners | hip interest in Orion (| QP Ventures IV, LF | , |
| A. Kohl 1974 Trust ⇒ Aberdeen Venture Partners IV, LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master | Investments | s, LP's 26.67% owners | hip interest in Orion (| QP Ventures IV, LF | • |
| A. Kohl 1974 Trust ⇒ Bain Capital (CC) IX, LP [HE] | | \$1 - \$1,000 | None | | |
| Description: 2.86% ownership interest in KF Master | ·Investments | s, LP's 37.5% ownersh | ip interest in Orion Q | P Ventures VI, LP | |
| A. Kohl 1974 Trust ⇒ Bain Capital (CCD) IX, LP [HE] | | \$1,001 - \$15,000 | None | | |

A. Kohl 1974 Trust ⇒ \$1 - \$1,000 None

 $\textbf{Description: 2.86\% ownership interest in KF Master Investments, LP's 37.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest VII, LP's 1.5\% o$

| Asset | Owner Value of Ass | et Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------------------------|-----------------------|-------------------------------------|-----------------------------|
| Bain Capital (SSS) IX, LP [HE] | | | | |
| DESCRIPTION: 2.86% ownership interest in KF Maste | er Investments, LP's 37.5% own | ership interest in Or | ion QP Ventures VI, L | P |
| A. Kohl 1974 Trust ⇒ Bain Capital Asia Fund, LP [HE] | \$1,001 - \$15,00 | oo None | | |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP's 22.54% ow | nership interest in C | Orion QP Ventures VII, | LP |
| A. Kohl 1974 Trust ⇒ Bain Capital Fund IX, LP [HE] | \$1,001 - \$15,00 | oo None | | |
| DESCRIPTION: 2.86% ownership interest in KF Maste | er Investments, LP's 37.5% own | ership interest in Or | ion QP Ventures VI, L | P |
| A. Kohl 1974 Trust ⇒ Bain Capital Fund VII Coinvestment Fund,LP [HE] | \$1,001 - \$15,00 | oo None | | |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP's 37.5% own | ership interest in Or | ion QP Ventures V, LP | |
| A. Kohl 1974 Trust ⇒ Bain Capital Fund VII, LP [HE] | \$1,001 - \$15,00 | o None | | |
| DESCRIPTION: 2.86% ownership interest in KF Maste | er Investments, LP's 37.5% own | ership interest in Or | ion QP Ventures V, LP | |
| A. Kohl 1974 Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LI [HE] | \$1,001 - \$15,00 | oo None | | |
| DESCRIPTION: 2.86% ownership interest in KF Maste | er Investments, LP's 37.5% own | ership interest in Or | ion QP Ventures V, LP | |
| A. Kohl 1974 Trust ⇒ Bain Capital Fund VIII, LP [HE] | \$1,001 - \$15,00 | oo None | | |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP's 37.5% own | ership interest in Or | ion QP Ventures V, LP | |
| A. Kohl 1974 Trust ⇒ CA Infra & E Dev Bk [GS] | None | Interest | None | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ CA ST Dept Transn R bond (Schwab) [GS] | \$1,001 - \$15,00 | oo Interest | \$1 - \$200 | \$1 - \$200 |
| DESCRIPTION: 2.86% ownership interest in KF Maste | er Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ CA St Dept Water Rev bond (Schwab) [GS] | \$1,001 - \$15,00 | o Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ CA Stwd Comnty Dev bond (Schwab) [GS] | None | Interest | \$1 - \$200 | \$1 - \$200 |
| DESCRIPTION: 2.86% ownership interest in KF Maste | er Investments, LP | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|------------|-------------------------|--|-------------------------------------|-----------------------------|
| A. Kohl 1974 Trust ⇒ Cal EDL Fac Auth bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master In | ivestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Castaic Lake CA Water bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master In | ivestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ CBS Corporation Class B (CBS) [ST] | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| Description: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP | ivestments | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | p's 50.98% |
| A. Kohl 1974 Trust ⇒ City National Bank [BA] | | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master In | ivestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Coast CCD CA [GS] | | None | Interest | None | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master In | ivestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ CommScope Holding Company, Inc. (COMM) [ST] | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| DESCRIPTION: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP | nvestments | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | rp's 50.98% |
| A. Kohl 1974 Trust ⇒ Discovery, Inc Series C (DISCK) [ST] | | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP | nvestments | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | rp's 50.98% |
| A. Kohl 1974 Trust ⇒ Doubleline Total Return (Schwab) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| Description: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP | nvestments | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | rp's 50.98% |
| A. Kohl 1974 Trust ⇒ East Bay CA Regl Pk bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master In | ivestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Elliott Associates, LP [HE] | | \$50,001 - \$100,000 | Capital Gains, Dividends, Interest | \$2,501 - \$5,000 | \$5,001 - \$15,000 |
| Description: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP | nvestments | s, LP's 70.44% owners | ship interest in AK Ma | ster Investment Pt | :p's 50.98% |

| Asset | Owner Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------------------------|------------------------|-------------------------------------|-----------------------------|
| A. Kohl 1974 Trust ⇒ Express Scripts Holding Company (ESRX) [ST] | \$1,001 - \$15,000 | None | | |
| DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP | Investments, LP's 70.44% owner | rship interest in AK I | Master Investment P | tp's 50.98% |
| A. Kohl 1974 Trust ⇒ Foothill De Anza CCD [GS] | None | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master | Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ Gabriel Venture Partners II, LP [HE] | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master | Investments, LP's 80% ownersh | ip interest in Orion (| QP Ventures III, LP | |
| A. Kohl 1974 Trust ⇒ Glendale CA USD bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master | Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ Greenlight Capital (Gold), LP [HE] | \$1,001 - \$15,000 | None | | |
| DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP | Investments, LP's 70.44% owner | rship interest in AK I | Master Investment P | tp's 50.98% |
| A. Kohl 1974 Trust ⇒ Grey K Environmental Fund II, LP [HE] | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master | Investments, LP's 99.99% owner | rship interest in Orio | on KF Partners LP | |
| A. Kohl 1974 Trust ⇒ Hanesbrands Inc. (HBI) [ST] | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP | Investments, LP's 70.44% owner | rship interest in AK I | Master Investment P | tp's 50.98% |
| A. Kohl 1974 Trust ⇒ HCA Healthcare, Inc. (HCA) [ST] | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP | Investments, LP's 70.44% owner | rship interest in AK I | Master Investment P | tp's 50.98% |
| A. Kohl 1974 Trust ⇒ | \$1,001 - \$15,000 | None | | |

A. Kohl 1974 Trust ⇒ \$15,001 - \$50,000 None

DESCRIPTION: 2.86% ownership interest in KF Master Investments, LP

JP Morgan Chase Bank checking account [BA]

Hyperloop Technologies [PS]

 $Description: 2.86\% \ ownership \ interest \ in \ KF \ Master \ Investments, LP's \ 70.44\% \ ownership \ interest \ in \ AK \ Master \ Investment \ Ptp's \ 50.98\% \ ownership \ interest \ in \ Orion \ Hedge \ Fund, LP$

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|------------|------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| A. Kohl 1974 Trust ⇒ JP Morgan Private Bank [BA] | | \$50,001 - \$100,000 | None | | |
| Description: 2.86% ownership interest in KF Master In | nvestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Kayne Anderson Energy Fund IV (QP), LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master In | nvestments | s, LP's 99.99% owners | hip interest in Orion 1 | KF Partners LP | |
| A. Kohl 1974 Trust ⇒ KF Thermal Middleton, LLC [RP] | | \$100,001 - \$250,000 | None | | |
| LOCATION: Thermal, CA, US DESCRIPTION: 2.86% ownership interest in KF Master In | nvestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ KKR Asian Fund Private Investors, LLC [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master In | nvestments | s, LP's 55.05% owners | hip interest in Orion I | KF Partners II, LP | |
| A. Kohl 1974 Trust ⇒ Kohl Deer Valley Holdings, LLC [RP] | | \$100,001 - \$250,000 | Ordinary income | \$15,001 - \$50,000 | \$50,001 - \$100,000 |
| LOCATION: Deer Valley, UT, US DESCRIPTION: 2.86% ownership interest in KF Master In | nvestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Kohl Ranch [RP] | | \$1,000,001 - \$5,000,000 | None | | |
| LOCATION: Thermal, CA, US DESCRIPTION: 2.86% ownership interest in KF Master In | nvestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ La Quinta Date Growers, LP [RP] | | \$250,001 - \$500,000 | None | | |
| LOCATION: Thermal, CA, US DESCRIPTION: 2.86% ownership interest in KF Master In | nvestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Laboratory Corporation of America Holdings (LH) [ST] | | None | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| DESCRIPTION: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP | nvestments | s, LP's 70.44% owners | hip interest in AK Ma | ster Investment Pt | p's 50.98% |
| A. Kohl 1974 Trust ⇒ Lake County IL FST PR [GS] | | None | Interest | None | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master In | nvestments | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Land and Building in Acworth, GA [RP] | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Location: Acworth, GA, US | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|------------|-------------------------|-------------------------|-------------------------------------|-----------------------------|
| Description: 2.86% ownership interest in KF Master I | nvestments | s, LP's 47.22% interest | t in Texas Univest-Fris | sco, Ltd. | |
| A. Kohl 1974 Trust ⇒ Land and Building in Benbrook, TX [RP] LOCATION: Benbrook, TX, US | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | \$201 - \$1,000 |
| Description: 2.86% ownership interest in KF Master I Joint Venture | nvestments | s, LP's 47.22% interest | t in Texas Univest-Fris | sco, Ltd. 49.8% int | erest in Benbrook |
| A. Kohl 1974 Trust ⇒ Land and Building in Flower Mound, TX [RP] | | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | \$201 - \$1,000 |
| LOCATION: Flower Mound, TX, US DESCRIPTION: 2.86% ownership interest in KF Master I | nvestments | s, LP's 44.72% interest | t in Texas Univest-Fris | sco, Ltd. | |
| A. Kohl 1974 Trust ⇒ Land and Building in Kingston, NY [RP] | | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | \$1,001 - \$2,500 |
| LOCATION: Kingston, NY, US DESCRIPTION: 2.86% ownership interest in KF Master I | nvestments | s, LP's 47.22% interest | t in Texas Univest-Fris | sco, Ltd. | |
| A. Kohl 1974 Trust ⇒ Land in Frisco, TX [RP] | | None | Capital Gains | \$15,001 - \$50,000 | \$1,001 - \$2,500 |
| LOCATION: Frisco, TX, US DESCRIPTION: 2.86% ownership interest in KF Master I | nvestments | s, LP's 47.22% interest | t in Texas Univest-Fris | sco, Ltd. | |
| A. Kohl 1974 Trust ⇒ Landmark Equity Partners V, LP [HE] | | \$1 - \$1,000 | None | | |
| Description: 2.86% ownership interest in KF Master I | nvestments | s, LP's 22.63% owners | hip interest in Regent | Master Investmer | nt LP |
| A. Kohl 1974 Trust ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) [ST] | | \$1 - \$1,000 | None | | |
| DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP | nvestments | s, LP's 70.44% owners | hip interest in AK Mas | ster Investment Pt | rp's 50.98% |
| A. Kohl 1974 Trust ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST] | | \$1,001 - \$15,000 | None | | |
| DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP | nvestments | s, LP's 70.44% owners | hip interest in AK Mas | ster Investment Pt | rp's 50.98% |
| A. Kohl 1974 Trust ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST] | | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP | nvestments | s, LP's 70.44% owners | hip interest in AK Mas | ster Investment Pt | rp's 50.98% |

\$1,001 - \$15,000 Capital Gains,

\$201 - \$1,000 None

A. Kohl 1974 Trust ⇒

| Asset | Owner Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--|------------------------|-------------------------------------|-----------------------------|
| Lone Tamarack, LP [HE] | | Dividends, Interest | | |
| DESCRIPTION: 2.86% ownership interest in KF Nownership interest in Orion Hedge Fund, LP | Master Investments, LP's 70.44% owners | ship interest in Al | K Master Investment P | tp's 50.98% |
| A. Kohl 1974 Trust ⇒ Los Angeles CA CCD bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | None |
| DESCRIPTION: 2.86% ownership interest in KF N | Master Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ Los Angeles CA Sant [GS] | None | Interest | None | \$1 - \$200 |
| DESCRIPTION: 2.86% ownership interest in KF I | Master Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ Los Angeles CO MTA (Schwab) [GS] | None | Interest | \$1 - \$200 | None |
| Description: 2.86% ownership interest in KF N | Master Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ Madera CA USD CA [GS] | None | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF N | Master Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ MCAR 2008 Fund LP [HE] | \$1 - \$1,000 | None | | |
| DESCRIPTION: 2.86% ownership interest in KF Nownership interest in Orion Hedge Fund, LP | Master Investments, LP's 70.44% owners | ship interest in Al | K Master Investment P | tp's 50.98% |
| A. Kohl 1974 Trust ⇒ Meritech Capital Partners II, LP [HE] | \$1,001 - \$15,000 | None | | |
| DESCRIPTION: 2.86% ownership interest in KF N | Master Investments, LP's 36.12% owners | ship interest in Or | rion QP Ventures, LP | |
| A. Kohl 1974 Trust ⇒ Met Water Dist S CA bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF I | Master Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ Mobius Technology Ventures VI, LP [HE] | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF N | Master Investments, LP's 48% ownershi | p interest in Orior | n QP Ventures II, LP | |
| A. Kohl 1974 Trust ⇒ Morgan Creek Partners II, LP [HE] | \$50,001 - \$100,000 | None | | |
| Description: 2.86% ownership interest in KF N | Master Investments, LP's 55.05% owners | ship interest in Or | rion KF Partners II, LP | |
| A. Kohl 1974 Trust ⇒ Morgan Creek Partners III, LP [HE] | \$15,001 - \$50,000 | None | | |
| Description: 2.86% ownership interest in KF N | Master Investments, LP's 55.05% owners | ship interest in Or | rion KF Partners II, LP | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|------------|-----------------------|--|-------------------------------------|-----------------------------|
| A. Kohl 1974 Trust ⇒ New Enterprise Associates 10, LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Master | Investment | s, LP's 80% ownership | o interest in Orion QP | Ventures III, LP | |
| A. Kohl 1974 Trust ⇒ Old Adobe CA USD bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master | Investment | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Orion KF Partners II, LP [OT] | | None | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | None |
| Description: 2.86% ownership interest in KF Master | Investment | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Orion KF Partners III, LP [OT] | | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Description: 2.86% ownership interest in KF Master | Investment | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Orion KF Partners, LP [OT] | | None | Capital Gains, Dividends, Interest | None | \$201 - \$1,000 |
| Description: 2.86% ownership interest in KF Master | Investment | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Orion QP Ventures III, LP [OT] | | None | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | None |
| Description: 2.86% ownership interest in KF Master | Investment | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Orion QP Ventures IX, LP [OT] | | None | Capital Gains, Dividends, Interest | None | \$5,001 - \$15,000 |
| Description: 2.86% ownership interest in KF Master | Investment | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Orion QP Ventures V, LP [HE] | | None | Capital Gains, Dividends, Interest | \$5,001 - \$15,000 | \$2,501 - \$5,000 |
| Description: 2.86% ownership interest in KF Master | Investment | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Orion QP Ventures VII, LP [OT] | | None | Capital Gains, Dividends, Interest | \$1,001 - \$2,500 | None |
| Description: 2.86% ownership interest in KF Master | Investment | s, LP | | | |
| A. Kohl 1974 Trust ⇒ Orion QP Ventures, LP [OT] | | None | Capital Gains, Dividends, Interest | None | \$201 - \$1,000 |
| | | | | | |

| Asset Own | ner Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|---------------------------|-----------------------|-------------------------------------|-----------------------------|
| Description: 2.86% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl 1974 Trust ⇒ Parametric Emerging Markets (Schwab) [MF] | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| DESCRIPTION: 2.86% ownership interest in KF Master Investm ownership interest in Orion Hedge Fund, LP | nents, LP's 70.44% owners | ship interest in AK M | faster Investment P | tp's 50.98% |
| A. Kohl 1974 Trust ⇒ Pershing Advisor Solutions, LLC [BA] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | None |
| DESCRIPTION: 2.86% ownership interest in KF Master Investm ownership interest in Orion Hedge Fund, LP | nents, LP's 70.44% owners | ship interest in AK M | faster Investment P | tp's 50.98% |
| A. Kohl 1974 Trust ⇒ Petaluma CA Jusd [GS] | None | Interest | None | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl 1974 Trust ⇒ Precision Special Opportunities Fund IV, LP [HE] | \$15,001 - \$50,000 | None | | |
| Description: 2.86% ownership interest in KF Master Investm | nents, LP's 55.61% owners | hip interest in Orior | QP Ventures IX, LI | 2 |
| A. Kohl 1974 Trust ⇒ Regent Canandaigua, LLC [OT] | \$15,001 - \$50,000 | Capital Gains | \$201 - \$1,000 | None |
| Description: 2.86% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl 1974 Trust ⇒ Regent SP Investors, LP [RP] | \$1,001 - \$15,000 | None | | |
| LOCATION: Houston, TX, US DESCRIPTION: 2.86% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl 1974 Trust ⇒ Rowland CA USD [GS] | None | Interest | None | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl 1974 Trust ⇒ S CA PPA Power Proj bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl 1974 Trust ⇒ Sacramento CA UTL (Schwab) [GS] | None | Interest | None | \$1 - \$200 |
| DESCRIPTION: 2.86% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl 1974 Trust ⇒ | None | Interest | \$1 - \$200 | \$1 - \$200 |

| Asset | wner Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-----------------------------|-----------------------------|-------------------------------------|-----------------------------|
| A. Kohl 1974 Trust ⇒ San Diego CA Water bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ San Mateo CA (Schwab) [GS] | None | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ Sand Beach Holdings, LLC [OT] | \$250,001 - \$500,000 | None | | |
| Description: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ Santa Rosa CA ESD [GS] | None | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ Schwab Govt Money Fund (Schwab) [BA] | \$15,001 - \$50,000 | Interest | \$1 - \$200 | None |
| Description: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ Sherpa Everest Fund [OT] | \$50,001 - \$100,000 | None | | |
| Description: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ Sherpa Ventures Fund [OT] | \$15,001 - \$50,000 | None | | |
| Description: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ Sherpa Ventures Fund II [OT] | \$15,001 - \$50,000 | None | | |
| Description: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ Southridge Company [RP] | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | \$201 - \$1,000 |
| LOCATION: Milwaukee, WI, US DESCRIPTION: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ Tahoe Fst CA HD bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Master Inve | stments, LP | | | |
| A. Kohl 1974 Trust ⇒ Tempur Sealy International, Inc. (TPX) [ST] | None | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| DESCRIPTION: 2.86% ownership interest in KF Master Inveownership interest in Orion Hedge Fund, LP | stments, LP's 70.44% owners | ship interest in AK M | aster Investment P | tp's 50.98% |

| Asset | Owner Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-----------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| A. Kohl 1974 Trust ⇒ Trident III, LP [HE] | \$1 - \$1,000 | None | | |
| Description: 2.86% ownership interest in KF Master | er Investments, LP's 26.67% owner | rship interest in Orio | n QP Ventures IV, L | P |
| A. Kohl 1974 Trust ⇒ Trident IV, LP [HE] | \$15,001 - \$50,000 | o None | | |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP's 49.9% owners | ship interest in Orion | KF Partners III, LP | |
| A. Kohl 1974 Trust ⇒ Trident V, LP [HE] | \$15,001 - \$50,000 | o None | | |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP's 33.23% owner | rship interest in Orio | n KF Partners III, Ll | 2 |
| A. Kohl 1974 Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | None | Capital Gains, Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| DESCRIPTION: 2.86% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | er Investments, LP's 70.44% owne | rship interest in AK I | Master Investment P | tp's 50.98% |
| A. Kohl 1974 Trust ⇒ Univ CA bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP | | | |
| A. Kohl 1974 Trust ⇒ Worldview Technology Partners IV, LP [HE] | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP's 48% ownersh | ip interest in Orion Q | P Ventures II, LP | |
| A. Kohl 1974 Trust ⇒ Worldview Technology Partners IV, LP [HE] | \$1,001 - \$15,000 | None | | |
| Description: 2.86% ownership interest in KF Maste | er Investments, LP's 37.5% owners | hip interest in Orion | QP Ventures V, LP | |
| A. Kohl Children's Trust ⇒ Aberdeen Next Generation Venture Ptrs IV, LP [HE] | \$15,001 - \$50,000 | o None | | |
| Description: 18.09% ownership interest in KF Mass | ter Investments, LP's 26.67% owne | ership interest in Ori | on QP Ventures IV, | LP |
| A. Kohl Children's Trust ⇒ Aberdeen Venture Partners IV, LP [HE] | \$15,001 - \$50,000 | o None | | |
| Description: 18.09% ownership interest in KF Mast | ter Investments, LP's 26.67% owne | ership interest in Ori | on QP Ventures IV, | LP |
| A. Kohl Children's Trust ⇒ Bain Capital (CC) IX, LP [HE] | \$1,001 - \$15,000 | None | | |

DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP

\$1,001 - \$15,000 None

A. Kohl Children's Trust ⇒

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-------------------------|----------------------|-------------------------------------|-----------------------------|
| Bain Capital (CCD) IX, LP [HE] | | | | | |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP's 37.5% owners | hip interest in Orio | on QP Ventures VI, LP | |
| A. Kohl Children's Trust ⇒ Bain Capital (SSS) IX, LP [HE] | | \$1 - \$1,000 | None | | |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP's 37.5% owners | hip interest in Orio | on QP Ventures VI, LF | , |
| A. Kohl Children's Trust ⇒ Bain Capital Asia Fund, LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP's 22.54% owner | ship interest in O | rion QP Ventures VII, | LP |
| A. Kohl Children's Trust ⇒ Bain Capital Fund IX, LP [HE] | | \$50,001 - \$100,000 | None | | |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP's 37.5% owners | hip interest in Orio | on QP Ventures VI, LF | , |
| A. Kohl Children's Trust ⇒ Bain Capital Fund VII Coinvestment Fund,LP [HE] | | \$15,001 - \$50,000 | None | | |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP's 37.5% owners | hip interest in Orio | on QP Ventures V, LP | |
| A. Kohl Children's Trust ⇒ Bain Capital Fund VII, LP [HE] | | \$50,001 - \$100,000 | None | | |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP's 37.5% owners | hip interest in Orio | on QP Ventures V, LP | |
| A. Kohl Children's Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP's 37.5% owners | hip interest in Ori | on QP Ventures V, LP | |
| A. Kohl Children's Trust ⇒ Bain Capital Fund VIII, LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP's 37.5% owners | hip interest in Orio | on QP Ventures V, LP | |
| A. Kohl Children's Trust ⇒ CA Infra & E Dev Bk [GS] | | None | Interest | None | \$201 - \$1,000 |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ CA ST Dept Transn R bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Description: 18.09% ownership interest in KF Maste | er Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ CA St Dept Water Rev bond (Schwab) [GS] | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| DESCRIPTION: 18.09% ownership interest in KF Maste | er Investmen | ts, LP | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|------------|---|-----------------------------|---|--------------------------------------|
| A. Kohl Children's Trust ⇒ CA Stwd Comnty Dev bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | None ts, LP | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| A. Kohl Children's Trust ⇒ Cal EDL Fac Auth bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | \$1,001 - \$15,000 ts, LP | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| A. Kohl Children's Trust ⇒ Castaic Lake CA Water bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | \$1,001 - \$15,000 ts, LP | Interest | \$201 - \$1,000 | \$1 - \$200 |
| A. Kohl Children's Trust ⇒ CBS Corporation Class B (CBS) [ST] DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | \$15,001 - \$50,000 ts, LP's 70.44% owner | Dividends | \$5,001 - \$15,000 aster Investment P | \$1,001 - \$2,500 ttp's 50.98% |
| A. Kohl Children's Trust ⇒ City National Bank [BA] DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | \$50,001 - \$100,000 ts, LP | None | | |
| A. Kohl Children's Trust ⇒ Coast CCD CA [GS] DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | None ts, LP | Interest | None | \$201 - \$1,000 |
| A. Kohl Children's Trust ⇒ CommScope Holding Company, Inc. (COMM) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | \$2,501 - \$5,000 |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investment | ts, LP's 70.44% owner | ship interest in AK Ma | aster Investment P | tp's 50.98% |
| A. Kohl Children's Trust ⇒ Discovery, Inc Series C (DISCK) [ST] DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hodge Fund, LP. | Investmen | \$15,001 - \$50,000 ts, LP's 70.44% owner | | aster Investment P | 'tp's 50.98% |
| ownership interest in Orion Hedge Fund, LP A. Kohl Children's Trust ⇒ Doubleline Total Return (Schwab) [MF] | | \$50,001 - \$100,000 | Dividends | None | \$2,501 - \$5,000 |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investment | ts, LP's 70.44% owner | ship interest in AK Ma | aster Investment P | tp's 50.98% |
| A. Kohl Children's Trust ⇒ East Bay CA Regl Pk bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | \$1,001 - \$15,000 ts, LP | Interest | \$201 - \$1,000 | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-----------|----------------------------|--|-------------------------------------|-----------------------------|
| A. Kohl Children's Trust ⇒ Elliott Associates, LP [HE] | | \$500,001 - \$1,000,000 | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | \$50,001 - \$100,000 |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | ts, LP's 70.44% owner | rship interest in AK M | aster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ Express Scripts Holding Company (ESRX) [ST] | | \$15,001 - \$50,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | ts, LP's 70.44% owner | rship interest in AK M | aster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ Foothill De Anza CCD [GS] | | None | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Gabriel Venture Partners II, LP [HE] | | \$1,001 - \$15,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | ts, LP's 80% ownershi | p interest in Orion Q | P Ventures III, LP | |
| A. Kohl Children's Trust ⇒ Glendale CA USD bond (Schwab) [GS] | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Greenlight Capital (Gold), LP [HE] | | \$50,001 - \$100,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | ts, LP's 70.44% owner | ship interest in AK M | aster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ Grey K Environmental Fund II, LP [HE] | | \$15,001 - \$50,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | ts, LP's 99.99% owner | ship interest in Orion | KF Partners LP | |
| A. Kohl Children's Trust ⇒ Hanesbrands Inc. (HBI) [ST] | | \$15,001 - \$50,000 | Dividends | None | \$201 - \$1,000 |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | ts, LP's 70.44% owner | ship interest in AK M | aster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ HCA Healthcare, Inc. (HCA) [ST] | | \$15,001 - \$50,000 | Capital Gains | \$201 - \$1,000 | None |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | ts, LP's 70.44% owner | rship interest in AK M | aster Investment I | Ptp's 50.98% |

\$50,001 -\$100,000 None

Description: 18.09% ownership interest in KF Master Investments, LP $\,$

A. Kohl Children's Trust ⇒ Hyperloop Technologies [PS]

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-----------|-------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| A. Kohl Children's Trust ⇒ JP Morgan Chase Bank checking account [BA] | | \$100,001 - \$250,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | ts, LP's 70.44% owner | rship interest in AK M | aster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ JP Morgan Private Bank [BA] | | \$250,001 - \$500,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Kayne Anderson Energy Fund IV (QP), LP [HE] | | \$15,001 - \$50,000 | None | | |
| Description: 18.09% ownership interest in KF Master | Investmen | ts, LP's 99.99% owner | rship interest in Orion | KF Partners LP | |
| A. Kohl Children's Trust ⇒ KF Thermal Middleton, LLC [RP] | | \$500,001 - \$1,000,000 | None | | |
| LOCATION: Thermal, CA, US DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ KKR Asian Fund Private Investors, LLC [HE] | | \$15,001 - \$50,000 | None | | |
| Description: 18.09% ownership interest in KF Master | Investmen | ts, LP's 55.05% owner | ship interest in Orion | KF Partners II, LF | |
| A. Kohl Children's Trust ⇒ Kohl Deer Valley Holdings, LLC [RP] | | \$1,000,001 - \$5,000,000 | Ordinary income | \$100,001 - \$1,000,000 | \$100,001 - \$1,000,000 |
| LOCATION: Deer Valley, UT, US DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | its, LP | | | |
| A. Kohl Children's Trust ⇒ Kohl Ranch [RP] | | \$5,000,001 - \$25,000,000 | None | | |
| LOCATION: Thermal, CA, US DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ La Quinta Date Growers, LP [RP] | | \$1,000,001 - \$5,000,000 | None | | |
| LOCATION: Thermal, CA, US DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Laboratory Corporation of America Holdings (LH) [ST] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | \$1,001 - \$2,500 |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | ts, LP's 70.44% owner | rship interest in AK M | aster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ Lake County IL FST PR [GS] | | None | Interest | None | \$201 - \$1,000 |
| | | | | | |

| Asset | Owner ` | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------------|--|------------------------|-------------------------------------|-----------------------------|
| Description: 18.09% ownership interest in KF Master | Investments | s, LP | | | |
| A. Kohl Children's Trust ⇒ Land and Building in Acworth, GA [RP] LOCATION: Acworth, GA, US DESCRIPTION: 18.09% ownership interest in KF Master | | \$100,001 - \$250,000 \$ LP's 47 22% interes | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Discussion, 1010970 ownership interest in 11 Pauleer | | 3, El 5 47.2270 Interes | tin Toxas Chivest 11 | 1000, 1141. 0 | |
| A. Kohl Children's Trust ⇒ Land and Building in Benbrook, TX [RP] | | \$50,001 - \$100,000 | Rent | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| LOCATION: Benbrook, TX, US DESCRIPTION: 18.09% ownership interest in KF Master Benbrook Joint Venture | Investments | s, LP's 47.22% interes | st in Texas Univest-Fr | isco, Ltd.'s 49.8% | interest in |
| A. Kohl Children's Trust ⇒ Land and Building in Flower Mound, TX [RP] | | \$100,001 - \$250,000 | Rent | \$15,001 - \$50,000 | \$2,501 - \$5,000 |
| LOCATION: Flower Mound, TX, US DESCRIPTION: 18.09% ownership interest in KF Master | Investments | s, LP's 44.72% interes | st in Texas Univest-Fr | isco, Ltd. | |
| A. Kohl Children's Trust ⇒ Land and Building in Kingston, NY [RP] | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Kingston, NY, US DESCRIPTION: 18.09% ownership interest in KF Master | Investments | s, LP's 47.22% interes | st in Texas Univest-Fr | isco, Ltd.'s | |
| A. Kohl Children's Trust ⇒ Land in Frisco, TX [RP] | : | None | Capital Gains | \$100,001 - \$1,000,000 | \$5,001 - \$15,000 |
| LOCATION: Frisco, TX, US DESCRIPTION: 18.09% ownership interest in KF Master | Investments | s, LP's 47.22% interes | st in Texas Univest-Fr | isco, Ltd. | |
| A. Kohl Children's Trust ⇒ Landmark Equity Partners V, LP [HE] | | \$1,001 - \$15,000 | None | | |
| Description: 18.09% ownership interest in KF Master | Investments | s, LP's 22.63% owner | ship interest in Regen | t Master Investme | ent LP |
| A. Kohl Children's Trust ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) [ST] | | \$1,001 - \$15,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investments | s, LP's 70.44% owner | ship interest in AK M | aster Investment F | tp's 50.98% |

A. Kohl Children's Trust \Rightarrow

Liberty Media Corporation - Series A Liberty

SiriusXM (LSXMA) [ST]

DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP's 70.44% ownership interest in AK Master Investment Ptp's 50.98% ownership interest in Orion Hedge Fund, LP

\$15,001 - \$50,000 None

A. Kohl Children's Trust \Rightarrow \$1,001 - \$15,000 None

Liberty Media Corporation - Series C Liberty

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-----------------|--------------------------|--|-------------------------------------|-----------------------------|
| SiriusXM (LSXMK) [ST] | | | | | |
| DESCRIPTION: 18.09% ownership interest in KF M ownership interest in Orion Hedge Fund, LP | aster Investmen | ts, LP's 70.44% owner | rship interest in AK M | Iaster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ Lone Tamarack, LP [HE] | | \$50,001 - \$100,000 | Capital Gains, Dividends, Interest | \$2,501 - \$5,000 | None |
| DESCRIPTION: 18.09% ownership interest in KF M ownership interest in Orion Hedge Fund, LP | aster Investmen | ts, LP's 70.44% owner | rship interest in AK N | Iaster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ Los Angeles CA CCD bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | None |
| DESCRIPTION: 18.09% ownership interest in KF M | aster Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Los Angeles CA Sant [GS] | | None | Interest | None | \$201 - \$1,000 |
| DESCRIPTION: 18.09% ownership interest in KF M | aster Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Los Angeles CO MTA (Schwab) [GS] | | None | Interest | \$201 - \$1,000 | None |
| Description: 18.09% ownership interest in KF M | aster Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Madera CA USD CA [GS] | | None | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Description: 18.09% ownership interest in KF M | aster Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ MCAR 2008 Fund LP [HE] | | \$1,001 - \$15,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF M ownership interest in Orion Hedge Fund, LP | aster Investmen | ts, LP's 70.44% owner | rship interest in AK M | Iaster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ Meritech Capital Partners II, LP [HE] | | \$15,001 - \$50,000 | None | | |
| Description: 18.09% ownership interest in KF M | aster Investmen | ts, LP's 36.12% owner | ship interest in Orior | QP Ventures, LP | |
| A. Kohl Children's Trust ⇒ Met Water Dist S CA bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| DESCRIPTION: 18.09% ownership interest in KF M | aster Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Mobius Technology Ventures VI, LP [HE] | | \$15,001 - \$50,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF M | aster Investmen | ts, LP's 48% ownersh | ip interest in Orion Q | P Ventures II, LP | |
| A. Kohl Children's Trust ⇒ Morgan Creek Partners II, LP [HE] | | \$250,001 - \$500,000 | None | | |

| Asset Own | er Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------------------|--|-------------------------------------|-----------------------------|
| Description: 18.09% ownership interest in KF Master Investment | nents, LP's 55.05% owne | rship interest in Orio | n KF Partners II, L | P |
| A. Kohl Children's Trust ⇒ Morgan Creek Partners III, LP [HE] | \$250,001 - \$500,000 | None | | |
| DESCRIPTION: 18.09% ownership interest in KF Master Investment | nents, LP's 55.05% owne | rship interest in Orio | on KF Partners II, L | P |
| A. Kohl Children's Trust ⇒ New Enterprise Associates 10, LP [HE] | \$15,001 - \$50,000 | None | | |
| Description: 18.09% ownership interest in KF Master Investment | nents, LP's 80% ownersh | nip interest in Orion (| QP Ventures III, LP | |
| A. Kohl Children's Trust ⇒ Old Adobe CA USD bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Description: 18.09% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl Children's Trust ⇒ Orion KF Partners II, LP [OT] | None | Capital Gains, Dividends, Interest | \$100,001 - \$1,000,000 | None |
| DESCRIPTION: 18.09% ownership interest in KF Master Investment | nents, LP | | | |
| A. Kohl Children's Trust ⇒ Orion KF Partners III, LP [OT] | None | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | \$50,001 - \$100,000 |
| Description: 18.09% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl Children's Trust ⇒ Orion KF Partners, LP [OT] | None | Capital Gains, Dividends, Interest | None | \$1,001 - \$2,500 |
| Description: 18.09% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl Children's Trust ⇒ Orion QP Ventures III, LP [OT] | None | Capital Gains, Dividends, Interest | \$100,001 - \$1,000,000 | None |
| Description: 18.09% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl Children's Trust ⇒ Orion QP Ventures IX, LP [OT] | None | Capital Gains, Dividends, Interest | None | \$50,001 - \$100,000 |
| Description: 18.09% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl Children's Trust ⇒ Orion QP Ventures V, LP [HE] | None | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Description: 18.09% ownership interest in KF Master Investm | nents, LP | | | |
| A. Kohl Children's Trust ⇒ Orion QP Ventures VII, LP [OT] | None | Capital Gains, Dividends, Interest | \$5,001 - \$15,000 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-----------|--------------------------|--|-------------------------------------|-----------------------------|
| Description: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Orion QP Ventures, LP [OT] | | None | Capital Gains, Dividends, Interest | None | \$2,501 - \$5,000 |
| Description: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Parametric Emerging Markets (Schwab) [MF] | | \$50,001 - \$100,000 | Dividends | None | \$1,001 - \$2,500 |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | ts, LP's 70.44% owner | ship interest in AK M | aster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust \Rightarrow Pershing Advisor Solutions, LLC [BA] | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | None |
| DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP | Investmen | ts, LP's 70.44% owner | ship interest in AK M | aster Investment I | Ptp's 50.98% |
| A. Kohl Children's Trust ⇒ Petaluma CA Jusd [GS] | | None | Interest | None | \$201 - \$1,000 |
| Description: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Precision Special Opportunities Fund IV, LP [HE] | | \$100,001 - \$250,000 | Capital Gains, Dividends, Interest | None | None |
| Description: 18.09% ownership interest in KF Master | Investmen | ts, LP's 55.61% owners | ship interest in Orion | QP Ventures IX, L | P |
| A. Kohl Children's Trust ⇒ Regent Canandaigua, LLC [OT] | | \$100,001 - \$250,000 | Capital Gains | \$2,501 - \$5,000 | None |
| Description: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Regent SP Investors, LP [RP] | | \$50,001 - \$100,000 | None | | |
| LOCATION: Houston, TX, US DESCRIPTION: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Rowland CA USD [GS] | | None | Interest | None | \$201 - \$1,000 |
| Description: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ S CA PPA Power Proj bond (Schwab) [GS] | | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Description: 18.09% ownership interest in KF Master | Investmen | ts, LP | | | |
| A. Kohl Children's Trust ⇒ Sacramento CA UTL (Schwab) [GS] | | None | Interest | None | \$201 - \$1,000 |

| Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$20 |
|--|
| Sacramento CN CA bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$1,001 - \$15,000 Interest \$201 - \$1,000 \$201 - \$1, |
| A. Kohl Children's Trust ⇒ \$1,001 - \$15,000 Interest \$201 - \$1,000 \$201 - \$1,000 San Diego CA Water bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$1,000,001 - \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$1,000,001 - \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1,000 Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - \$100,001 Interest \$201 - \$1,000 Schwab Govt Money Fund (Schwab) [BA] \$250,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$200,000 None Schwab Govt Money Fund (Schwab) [BA] \$250,000 None S |
| San Diego CA Water bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - |
| A. Kohl Children's Trust ⇒ \$1,000,001 - \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$1,000,001 - \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1,000 Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - \$100,000 - \$100,00 |
| San Mateo CA (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$1,000,001 - \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ None Interest \$201 - \$1,000 \$201 - \$1,000 Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$100,001 - \$250,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$100,001 - \$250,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$250,000 None \$250,000 |
| A. Kohl Children's Trust ⇒ \$1,000,001 - \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1,000 \$3 anta Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - \$100,001 - \$200 - \$1,000 None \$201 - \$1,000 None \$200 - \$1,000 None |
| Sand Beach Holdings, LLC [OT] \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ None Interest \$201 - \$1,000 \$201 - |
| A. Kohl Children's Trust ⇒ Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ Schwab Govt Money Fund (Schwab) [BA] Sescription: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ Sescription: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ Sescription: 18.09% ownership interest in KF Master Investments, LP None Sherpa Everest Fund [OT] |
| Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - Interest \$201 - \$1,000 None Schwab Govt Money Fund (Schwab) [BA] \$250,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$250,001 - None Sherpa Everest Fund [OT] \$500,000 |
| A. Kohl Children's Trust ⇒ \$100,001 - \$250,000 Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$250,001 - \$500,000 None Sherpa Everest Fund [OT] |
| Schwab Govt Money Fund (Schwab) [BA] \$250,000 Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$250,001 - None Sherpa Everest Fund [OT] \$500,000 |
| A. Kohl Children's Trust ⇒ \$250,001 - None Sherpa Everest Fund [OT] \$500,000 |
| Sherpa Everest Fund [OT] \$500,000 |
| DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP |
| |
| A. Kohl Children's Trust ⇒ \$250,001 - None Sherpa Ventures Fund [OT] \$500,000 |
| Description: 18.09% ownership interest in KF Master Investments, LP |
| A. Kohl Children's Trust ⇒ \$100,001 - None Sherpa Ventures Fund II [OT] \$250,000 |
| DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP's |
| A. Kohl Children's Trust ⇒ \$100,001 - Rent \$5,001 - \$5,001 - Southridge Company [RP] \$250,000 \$15,000 |
| Location: Milwaukee, WI, US |
| DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP |
| A. Kohl Children's Trust ⇒ \$1,001 - \$15,000 Interest \$201 - \$1,000 \$201 - \$1,000 Tahoe Fst CA HD bond (Schwab) [GS] |

| Asset Owner | r Value of Asset | | Income | Income | |
|--|--------------------------|-----------------------------|---------------------------|-----------------------|--|
| | | Type(s) | Current Year to Filing | Preceding Year | |
| Description: 18.09% ownership interest in KF Master Investme | nts, LP | | | | |
| A. Kohl Children's Trust ⇒ Tempur Sealy International, Inc. (TPX) [ST] | None | Capital Gains, Dividends | \$1,001 - \$2,500 | \$5,001 - \$15,000 | |
| DESCRIPTION: 18.09% ownership interest in KF Master Investme ownership interest in Orion Hedge Fund, LP | nts, LP's 70.44% owne | rship interest in AK M | aster Investment I | Ptp's 50.98% | |
| A. Kohl Children's Trust ⇒ Trident III, LP [HE] | \$1 - \$1,000 | None | | | |
| Description: 18.09% ownership interest in KF Master Investme | nts, LP's 26.67% owner | rship interest in Orion | QP Ventures IV, I | LP | |
| A. Kohl Children's Trust ⇒ Trident IV, LP [HE] | \$100,001 - \$250,000 | None | | | |
| Description: 18.09% ownership interest in KF Master Investme | nts, LP's 49.9% owners | ship interest in Orion | KF Partners III, LF | | |
| A. Kohl Children's Trust ⇒ Trident V, LP [HE] | \$100,001 - \$250,000 | None | | | |
| DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP's 33.23% ownership interest in Orion KF Partners III, LP | | | | | |
| A. Kohl Children's Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | None | Capital Gains, Dividends | \$5,001 - \$15,000 | \$2,501 - \$5,000 | |
| DESCRIPTION: 18.09% ownership interest in KF Master Investme ownership interest in Orion Hedge Fund, LP | nts, LP's 70.44% owne | rship interest in AK M | aster Investment I | Ptp's 50.98% | |
| A. Kohl Children's Trust ⇒ Univ CA bond (Schwab) [GS] | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 | |
| Description: 18.09% ownership interest in KF Master Investme | nts, LP | | | | |
| A. Kohl Children's Trust ⇒ Worldview Technology Partners IV, LP [HE] | \$15,001 - \$50,000 | None | | | |
| Description: 18.09% ownership interest in KF Master Investme | nts, LP's 48% ownersh | ip interest in Orion Ql | P Ventures II, LP | | |
| A. Kohl Children's Trust ⇒ Worldview Technology Partners IV, LP [HE] | \$1,001 - \$15,000 | None | | | |
| Description: 18.09% ownership interest in KF Master Investme | nts, LP's 37.5% owners | ship interest in Orion (| QP Ventures V, LP | | |
| BMO Harris Bank checking account [BA] | \$1,001 - \$15,000 | None | | | |
| Capital One checking account [BA] | \$15,001 - \$50,000 | None | | | |
| Capital One checking account [BA] | \$1 - \$1,000 | None | | | |
| Individual Retirement Account ⇒ Franklin Mutual Quest Fund Class Z [MF] | \$15,001 - \$50,000 | Tax-Deferred | | | |
| | | | | | |

| New York Life Retirement Account [IH] \$15,001 - \$50,000 None Lake House [RP] \$250,001 - \$500,000 None Location: Oconomowoc, WI, US JT \$250,001 - \$50,000 None New York Life [BA] JT \$250,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 Tax-Deferred Pension Plan ⇒ \$15,001 - \$50,000 Tax-Deferred Fidelity Freedom K 2050 [MF] \$1,001 - \$15,000 Tax-Deferred Pension Plan ⇒ \$1,001 - \$15,000 Tax-Deferred TIAA [IH] \$500,001 - \$1,000 None Residence Mequon, WI [RP] \$500,001 - \$1,000,000 None Locations: Mequon, WI, US \$1,000,001 - \$1,000,000 None SunTrust checking account [BA] \$1,000,001 - \$1,000 None SunTrust MMA [BA] \$1,001 - \$15,000 None | Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|---|-------|---------------------|-------------------|-------------------------------------|-----------------------------|
| Lake House [RP] \$250,001 - \$500,000 New York Life [BA] JT \$250,001 - \$500,000 New York Life [WU] \$15,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 Tax-Deferred Pension Plan ⇒ Fidelity Freedom K 2050 [MF] Pension Plan ⇒ The B&H Composite (Fidelity) [MF] \$1,001 - \$15,000 Tax-Deferred Tha [IH] \$500,001 - \$1,000,000 Tax-Deferred None \$500,001 - \$1,000,000 None \$1,000,000 - None | Individual Retirement Account ⇒ New York Life Retirement Account [IH] | | \$15,001 - \$50,000 | None | | |
| Spoo,000 | JP Morgan Chase Bank checking account [BA] | | \$15,001 - \$50,000 | None | | |
| \$500,000 New York Life [WU] | Lake House [RP] LOCATION: Oconomowoc, WI, US | | | None | | |
| New York Life [WU] \$15,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 None Pension Plan ⇒ Fidelity Freedom K 2050 [MF] \$15,001 - \$50,000 Tax-Deferred Pension Plan ⇒ The B&H Composite (Fidelity) [MF] \$1,001 - \$15,000 Tax-Deferred Pension Plan ⇒ TIAA [IH] \$500,001 - \$15,000 Tax-Deferred Residence Mequon, WI [RP] \$500,001 - \$1,000,000 None LOCATION: Mequon, WI, US \$1,000,001 - \$5,000,000 None SunTrust checking account [BA] \$1,000,001 - \$5,000,000 None SunTrust MMA [BA] \$1,001 - \$15,000 None | New York Life [BA] | JT | | None | | |
| New York Life [WU] \$15,001 - \$50,000 None Pension Plan ⇒ Fidelity Freedom K 2050 [MF] \$15,001 - \$50,000 Tax-Deferred Pension Plan ⇒ The B&H Composite (Fidelity) [MF] \$1,001 - \$15,000 Tax-Deferred Pension Plan ⇒ TIAA [IH] \$500,001 - \$1,000 None Residence Mequon, WI [RP] \$500,001 - \$1,000,000 None LOCATION: Mequon, WI, US \$1,000,001 - \$5,000,000 None SunTrust checking account [BA] \$1,000,001 - \$5,000 None SunTrust MMA [BA] \$1,001 - \$15,000 None | New York Life [WU] | | \$15,001 - \$50,000 | None | | |
| Pension Plan ⇒ Fidelity Freedom K 2050 [MF] Pension Plan ⇒ The B&H Composite (Fidelity) [MF] Pension Plan ⇒ TIAA [IH] \$1,001 - \$15,000 Tax-Deferred Tax-Deferred | New York Life [WU] | | \$15,001 - \$50,000 | None | | |
| Fidelity Freedom K 2050 [MF] Pension Plan ⇒ The B&H Composite (Fidelity) [MF] Pension Plan ⇒ TIAA [IH] Residence Mequon, WI [RP] LOCATION: Mequon, WI, US SunTrust checking account [BA] \$1,001 - \$15,000 None \$1,000,001 - \$5,000,000 None \$1,000,001 - \$5,000,000 None \$1,000 - \$15,000 None \$1,000 - \$15,000 None | New York Life [WU] | | \$15,001 - \$50,000 | None | | |
| The B&H Composite (Fidelity) [MF] Pension Plan ⇒ \$1,001 - \$15,000 Tax-Deferred TIAA [IH] Residence Mequon, WI [RP] \$500,001 - \$1,000,000 Location: Mequon, WI, US SunTrust checking account [BA] \$1,000,001 - \$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None | Pension Plan ⇒ Fidelity Freedom K 2050 [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| TIAA [IH] Residence Mequon, WI [RP] \$500,001 - \$1,000,000 LOCATION: Mequon, WI, US SunTrust checking account [BA] \$1,000,001 - \$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None | Pension Plan ⇒ The B&H Composite (Fidelity) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| \$1,000,000 LOCATION: Mequon, WI, US SunTrust checking account [BA] \$1,000,001 - None \$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None | Pension Plan ⇒ TIAA [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SunTrust checking account [BA] \$1,000,001 - \$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None | Residence Mequon, WI [RP] | | | None | | |
| \$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None | Location: Mequon, WI, US | | | | | |
| | SunTrust checking account [BA] | | | None | | |
| SunTrust MMA [BA] \$1,001 - \$15,000 Interest \$1 - \$200 \$1 - \$200 | SunTrust MMA [BA] | | \$1,001 - \$15,000 | None | | |
| | SunTrust MMA [BA] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |

^{*} Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

SCHEDULE C: EARNED INCOME

| Source | Туре | Amount Current Year to Filing | Amount Preceding Year |
|-------------------------|---------------|-------------------------------------|--------------------------|
| New York Life Insurance | spouse salary | \$23,307.41 | \$25,696.00 |
| Baker & Hostettler | salary | N/A | \$835.00 |

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|-----------------------|---|
| Board Member (former) | JStreetPAC |
| Board Member | University of Wisconsin Hillel Foundation |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o A Kohl 1976 Trust
- o A. Kohl 1974 Trust
- o A. Kohl Children's Trust
- o Individual Retirement Account
- o Pension Plan

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

C Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ○ No

CERTIFICATION AND SIGNATURE

 $\overline{\mathbb{M}}$ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Dan Kohl, 06/11/2018